## DISTRICT **BUDGET**

For the year ending

	GENERAL FUND ACTUAL EXPENDITURES			ENTERPRISE FUND ACTUAL EXPENDITURES					
	PRIOR YEAR	<b>CURRENT YEAR</b>	BUDGET	PRIOR YEAR	<b>CURRENT YEAR</b>	BUDGET			
REVENUES									
Taxes: Property									
Other:									
Fee-in-Lieu of Taxes		· <u></u>							
Charges for Services		· <u></u>							
Interest Income									
Other:									
Other Financing Sources:	_								
Transfers from Other Funds				_					
Contribution from Fund Balance				_					
TOTAL REVENUES									
EXPENSES									
Salaries and Benefits									
Other Operating Expenses									
Depreciation									
Capital Outlay									
Debt Service		·		_					
Other:									
Other Financing Uses:	_								
Transfers to Other Funds									
Contribution to Fund Balance									
		· -		_					
TOTAL EXPENSES									
		·							
	INCOME OR (LOSS)								

## DISTRICT

## **BUDGET**

For the year ending

	CA	CAPITAL PROJECTS FUND ACTUAL EXPENDITURES			DEBT SERVICE FUND ACTUAL EXPENDITURES			
	ACTUAL EX							
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET		
REVENUES								
Bond Issues								
PropertyTaxes								
Fee-in-Lieu of Taxes		·						
Investment/Interest Income								
Transfers from:								
	Fund							
	Fund							
Other:								
TOTAL REVENUES								
Beginning Fund Balance								
Available for Use								
EXPENDITURES								
Debt Service								
Retirement of Bonds								
Interest on Bonds								
Capital Outlay								
Transfers to:		<del></del>		_				
	Fund							
	Fund	<u> </u>						
Other:	1 4114	<del>-</del> -						
<u> </u>		<del></del>						
TOTAL EXPENDITURES								
ENDING FUND BALANCE								